

16/12/90			
DEBIT		CREDIT	
CASH FLOAT (16/12/90)	10.00	CASH FROM TIN SALES	71.66
Returned to Tracy	4.50	CASH DONATIONS	3.12
VAN HIRE DONATION	25.00	REMAINDER FROM POSTAL ORDER	10.00
Returned to Kelman	35.00	10.00	
SUGAR	0.66		
VAN HIRE PETROL	10.00	CASH TRANSFER £100 from B/ACC	
to Al. DICKSON ON 15/12/90	10.00	MALCOLM TO JIM KELMAN	80.00
STILL OWED TO KELMAN *	84.64		
OUTLAY: POSTAGE — 34.00			
ALL IN CARPETS — 18.00			
CURTAINS — 15.00			
PETROL — 22.00			
B/CASE — 10.00			
TRA/COFFE/WINE			
paper cups — 12.00			
ETC			
TIP TO DRIVERS — 5.00			
MALCOLM for PARAFFIN	3.40		
WORKERS' CITY CONCERT	12.00		

75 ~~15~~
Returned
7/1/91

